

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

IN RE: **ALEX RIVERA DEGLANS  
& IRELSY VELAZQUEZ**

**DEBTORS**

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**CASE NUMBER: 11-02161 (ESL)**

**CHAPTER 11**

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**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD**  
**FROM** 1-Jul-11 **TO** 31-Jul-11

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 8/24/2011

/S ENRIQUE ALMEIDA & /S ZELMA DAVILA  
Attorneys for Debtor

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& IRELSY VELAZQUEZ  
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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,  
[http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

## SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans

Case Number: 11-02161 (ESL)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month JULY	Cumulative Total
CASH- Beginning of Month (Household)	867.42	4,896.51
CASH- Beginning of Month (Business)	7,642.50	17,177.53
<b>Total Household Receipts</b>	6,145.61	22,672.93
<b>Total Business Receipts</b>	11,616.78	63,938.62
<b>Total Receipts</b>	17,762.39	86,611.55
<b>Total Household Disbursements</b>	4,071.16	20,314.91
<b>Total Business Disbursements</b>	11,592.58	55,687.70
<b>Total Disbursements</b>	15,663.74	76,002.61
<b>NET CASH FLOW (Total Receipts minus Total Disbursements)</b>	2,098.65	10,608.94
CASH- End of Month (Individual)	2,941.87	7,254.53
CASH- End of Month (Business)	7,666.70	35,428.45

### CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	15,663.74	76,002.61
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	6,145.61	22,672.46
<b>DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION</b>	9,518.13	53,330.15

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 15 day of Agosto 2011.

Debtor's Signature

**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	Jul-11	Total
<b>CASH - Beginning of Month</b>	868.03	4,897.73
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	6,145.61	23,256.31
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Other (specify) - Interest Income	0.00	1.08
	0.00	0.00
<b>TOTAL RECEIPTS</b>	6,145.61	23,257.39
<b>CASH DISBURSEMENTS</b>		
Dogs & Horse Foods	55.32	731.07
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	772.84	5,361.19
Household Repairs & Maintenance	30.00	565.22
Insurance	0.00	0.00
Alarms Services	48.14	240.70
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	0.00	2,080.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment	0.00	11.97
Tuition/Education	0.00	3,367.03
Utilities (Electric, Gas, Water, Cable, Sanitation)	567.30	3,022.56
Vehicle Expenses	175.00	1,610.00
Vehicle Secured Payment(s)	1,500.00	1,755.00
U. S. Trustee Quarterly Fees	650.00	975.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule)	236.35	286.35
Stationary Expense	19.96	63.92
Medicine	15.00	239.90
Bank charges	1.25	5.00
Advertising	0.00	0.00
<b>Total Household Disbursements</b>	4,071.16	20,314.91
<b>CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)</b>		
	2,942.48	7,840.21

**SCHEDULE OF BUSINESS  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month Jul-11	Cumulative Total
<b>CASH - Beginning of Month</b>	7,642.87	17,179.01
<b>BUSINESS CASH RECEIPTS</b>	0.00	0.00
Cash Sales	7,040.00	36,625.00
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	1,950.00	16,500.00
Other (specify) - Collection of Note Receivable	2,354.01	9,416.00
Other (specify) - IVU Collected	270.72	1,393.18
Other (specify) - Interest Income	2.05	4.44
<b>Total Business Receipts</b>	11,616.78	63,938.62
<b>BUSINESS CASH DISBURSEMENTS</b>		
Net Payroll (Excluding Self)	1,100.40	4,841.76
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	6,145.61	23,256.31
Taxes - Payroll	843.68	1,369.95
Taxes - Sales	289.36	1,408.36
Taxes Other (attach schedule)	340.49	340.49
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	1,869.99	17,339.48
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	330.80	2,216.57
Insurance	0.00	461.40
Vehicle Expenses	230.00	1,430.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	0.00	1,115.58
Supplies	0.00	23.90
Meals - Fringe Benefits	442.25	2,452.75
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	0.00	15.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
<b>Total Business Disbursements</b>	11,592.58	56,271.55
<b>CASH - End of Month</b> (Must equal reconciled bank statement - Attachment No. 2)	7,667.07	24,846.08

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

INSURANCE INFORMATION			
		YES	NO*
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2.	Are all premium payments current?	X	

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

**Estimated Date of Filing the Plan of Reorganization and Disclosure Statement**

**BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	1 First Bank	1 First Bank	1 First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	2,942.48	4,076.77	4,437.38	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	
3. SUBTRACT: Outstanding Checks (attach list)	0.00	848.09	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	2,942.48	3,228.68	4,437.38	
TOTAL OF ALL ACCOUNTS				10,608.54

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

## CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]



**ALEX RIVERA DEGLANS DEBTOR IN POSESSION**

**Account Reconciliation**

**As of Jul 31, 2011**

**10300 - First Bank-2601837843 Personal**

**Bank Statement Date: July 31, 2011**

Filter Criteria includes. Report is printed in Detail Format

Beginning GL Balance	868.03
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,074.45</u>
Ending GL Balance	<u>2,942.48</u>
Ending Bank Balance	2,942.48
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>2,942.48</u>

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Jul 31, 2011

10300 - First Bank-2601837843 Personal

Filter Criteria includes: 1)Uncleared Transactions, 2)Checks Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
Total			

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

## CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business)	Business Disbursement
Type of Account (e.g., Checking)	Business Disbursement Paid Cash

Invoice Number	Date of Invoice	Vendors	Purpose or Description	Amount
N/A	07/20/11	AT & T	CELULARES	207.00
N/A	07/14/11	A E E	CONSUMO DE ELECTRICIDAD	5.90
N/A	07/14/11	A E E	CONSUMO DE ELECTRICIDAD	61.07
N/A	07/14/11	P R T G	TELEFONO	57.73
1400335369	07/13/11	MUNICIPIO DE CAROLINA	PATENTE MUNICIPAL	340.46
372977	07/09/11	CABRERA AUTO PARTS	COMPRAS	31.57
374189	07/27/11	CABRERA AUTO PARTS	COMPRAS	44.94
374102	07/26/11	CABRERA AUTO PARTS	COMPRAS	3.75
373825	07/21/11	CABRERA AUTO PARTS	COMPRAS	62.06
373649	07/19/11	CABRERA AUTO PARTS	COMPRAS	4.28
373634	07/19/11	CABRERA AUTO PARTS	COMPRAS	24.61
373603	07/19/11	CABRERA AUTO PARTS	COMPRAS	1.85
373524	07/16/11	CABRERA AUTO PARTS	COMPRAS	4.28
373210	07/13/11	CABRERA AUTO PARTS	COMPRAS	11.24
373051	07/11/11	CABRERA AUTO PARTS	COMPRAS	3.75
372984	07/09/11	CABRERA AUTO PARTS	COMPRAS	10.70
372970	07/09/11	CABRERA AUTO PARTS	COMPRAS	32.10
372791	07/07/11	CABRERA AUTO PARTS	COMPRAS	3.75
372780	07/07/11	CABRERA AUTO PARTS	COMPRAS	3.48
8341298	07/26/11	OLYMPIC AUTOMOTIVE	COMPRAS	106.41
8341288	07/26/11	OLYMPIC AUTOMOTIVE	COMPRAS	51.93
32999	07/09/11	RADTECH INC	COMPRAS	120.00
33019	07/09/11	RADTECH INC	COMPRAS	28.36
8140092707	07/26/11	PEP BOYS	COMPRAS	21.92
8140092632	07/23/11	PEP EXPRESS PARTS	COMPRAS	91.98
5879	07/29/11	ADVANCE AUTO PARTS	COMPRAS	20.33
8035	07/28/11	ADVANCE AUTO PARTS	COMPRAS	20.16
7590	07/12/11	ADVANCE AUTO PARTS	COMPRAS	10.49
7889	07/12/11	ADVANCE AUTO PARTS	COMPRAS	20.29
7328	07/06/11	ADVANCE AUTO PARTS	COMPRAS	60.10
7140	07/01/11	ADVANCE AUTO PARTS	COMPRAS	20.21
CS-550	07/29/11	GAS WELDING STORE CORP	COMPRAS	81.08
294305	07/11/11	CAROLINA BUILDING MATERIALS	COMPRAS	14.07
15852	07/20/11	CENTURY METALS & SUPPLIES PR	COMPRAS	95.23
329383	07/18/11	CENTRO DE PINTURAS CAROLINA, INC	COMPRAS	35.31
981556	07/06/11	UNIPIEZAS CORREA	COMPRAS	21.40
981489	07/05/11	UNIPIEZAS CORREA	COMPRAS	40.66
289523	07/28/11	FERRETERIA EL METRO	COMPRAS	11.49
31759	07/22/11	NATIONAL LUMBER YARD	COMPRAS	50.23
289472	07/20/11	FERRETERIA EL METRO	COMPRAS	5.42
288486	07/20/11	FERRETERIA EL METRO	COMPRAS	6.11
287192	07/14/11	FERRETERIA EL METRO	COMPRAS	4.70
287210	07/14/11	FERRETERIA EL METRO	COMPRAS	4.76
287012	07/12/11	FERRETERIA EL METRO	COMPRAS	16.04
286754	07/11/11	FERRETERIA EL METRO	COMPRAS	10.79
54	07/31/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	3.52
N/A	07/30/11	CAFETERIA EL FOGON	DESAYUNO & ALMUERZO TALLER	8.35
108	07/29/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	2.86
106	07/29/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	18.12
193	07/29/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	9.71
219	07/27/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.55
51	07/27/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	19.73
897437	07/26/11	TIENDITA HOLSUM	DESAYUNO & ALMUERZO TALLER	1.99
135	07/26/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	13.54
51	07/24/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	20.25
N/A	07/23/11	CAFETERIA EL FOGON	DESAYUNO & ALMUERZO TALLER	16.67
178	07/22/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	20.25
62	07/21/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	18.12
399	07/21/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12.97
172	07/20/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	1.52
171	07/20/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	12.49
70	07/19/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	18.12
490	07/19/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.77
162	07/18/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	11.96
79	07/17/11	LA BORINQUEÑA BQO	DESAYUNO & ALMUERZO TALLER	20.26
120	07/16/11	PANADERIA MI LOCURA	DESAYUNO & ALMUERZO TALLER	10.

# ALEX RIVERA DEGLANS DEBTOR IN POSESSION

## Account Reconciliation

As of Jul 31, 2011

10400 - First Bank-2609000625 Operatin

Bank Statement Date: July 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,557.54
Add: Cash Receipts			
Less: Cash Disbursements			(1,527.72)
Add (Less) Other			<u>2,198.86</u>
Ending GL Balance			<u><u>3,228.68</u></u>
Ending Bank Balance			4,076.77
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	May 24, 2011	119	(409.00)
	Jul 27, 2011	135	(317.41)
	Jul 27, 2011	136	(103.43)
	Jul 27, 2011	137	<u>(18.25)</u>
Total outstanding checks			(848.09)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>3,228.68</u></u>

# ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Jul 31, 2011

10400 - First Bank-2609000625 Operatin

Filter Criteria includes: 1) Uncleared Transactions, 2) Checks. Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
119	5/24/11	POLKO TIRES	-409.00
135	7/27/11	CORP FONDO DEL SEGURO	-317.41
136	7/27/11	SECRETARIO DE HACIENDA	-103.43
137	7/27/11	SECRETARIO DE HACIENDA	-18.25
Total			-848.09

## ATTACHMENT NO. 3B

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

**ALEX RIVERA DEGLANS DEBTOR IN POSESSION**

**Account Reconciliation**

**As of Jul 31, 2011**

**10200 - First Bank-2601837854 Rent**

**Bank Statement Date: July 31, 2011**

Filter Criteria includes . Report is printed in Detail Format

Beginning GL Balance	5,085.33
Add: Cash Receipts	
Less: Cash Disbursements	(650.00)
Add (Less) Other	<u>2.05</u>
Ending GL Balance	<u>4,437.38</u>
Ending Bank Balance	4,437.38
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>4,437.38</u>



ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of Jul 31, 2011

10200 - First Bank-2601837854 Rent

Filter Criteria includes: 1) Uncleared Transactions, 2) Checks Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
Total			

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jul-11
Accounts Receivable Beginning Balance		28,850.00
Plus: Billings During the Month		4,200.00
Less: Collections During the Month		-1,950.00
Adjustments or WriteOffs*		0.00
Accounts Receivable Ending Balance**		31,100.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
0 - 30 Days		2,250.00
31 - 60 Days		4,200.00
61 - 90 Days		4,100.00
Over 90 Days		20,550.00
Total Accounts Receivable**		31,100.00

\* Attach explanation of any adjustment or writeoff.

\*\* The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
<b>Federal Taxes</b>		
Withholding**	0.00	0.00
FICA - Employee - Paid Quarterly	66.10	66.10
FICA - Employer - Paid Quarterly	89.51	89.51
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List) Disability	0.00	0.00
<b>Total Federal Taxes</b>	155.61	155.61
<b>State &amp; Local Taxes</b>		
Withholding	0.00	0.00
Sales Tax (IVU) - Paid Next Month	270.72	270.72
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) Sinot(disability)	0.00	0.00
<b>Total State &amp; Local Taxes</b>	270.72	270.72
<b>Total Post-Petition Taxes</b>	426.33	426.33

Due on 10/31/10 (paid with return)

Due on 10/31/10 (paid with return)

Paid 8/10/11

\* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

\*\* Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

ATTACHMENT NO. 5

System  
Date  
Page

### ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

\* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

\*\* Attach explanation for any adjustment or write-off

### ACCOUNTS PAYABLE LISTING

\_\_\_\_\_  
 (List all bills or invoices incurred since the filing of the petition (Post-Petition Only) and have NOT been paid)\*\*\*

[illegible]

\*\*\* List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS

<b>POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS</b>					
<b>Name of Secured Creditor / Lessor</b>	<b>Scheduled Monthly Payment Due</b>	<b>Total Past Due From Prior Month(s)</b>	<b>Amount Paid During Month</b>	<b>Total Unpaid Postpetition</b>	<b>Total Number of Payments Past Due</b>

IMI3 08/05/11

DDA STATEMENT INQUIRY

11.35.55 PAGE 1

ALEX RIVERA Y/O IRELSY VELAZQUEZ

ACCOUNT 001-026-0000-2601837843

PTOR IN POSESSION-CP 11 CASE1102161ESL

DATE THIS STATEMENT 08/05/11

EST DE SAN FERNANDO

DATE LAST STATEMENT 07/27/11

\*\*\*\*\*DDA TRANSACTIONS\*\*\*\*\*

BALANCE	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	BALANCE		
LAST STATEMENT	NBR	TOTAL AMOUNT	NBR	TOTAL AMOUNT	THIS STATEMENT
514.47	2	13.96	1	2428.01	2928.52

DATE	CK	NBR	AMOUNT	TY	TRANSACTION DESCRIPTION	BALANCE
07/29			2428.01		DDA DEPOSIT	2942.48
08/01			9.96	ATM	AMAZON MKTPLACE PM	
08/01			4.00	ATM	AMAZON MKTPLACE PM	2928.52

IMII 08/05/11

DDA STATEMENT HISTORY

11.35.47 PAGE 1

ALEX RIVERA Y/O IRELSY VELAZQUEZ

ACCOUNT 001-026-0000-2601837843

PTOR IN POSESSION-CP 11 CASE1102161ESL

DATE LAST STATEMENT 07/12/11

EST DE SAN FERNANDO

DATE THIS STATEMENT

08/05/11

\*\*\*\*\*DDA TRANSACTIONS\*\*\*\*\*

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR	TOTAL AMOUNT	BALANCE
868.03	6	353.56	514.47

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
07/12		96.00	DB	7765200DIRECTV01 ACH DB	772.03
07/15		1.25		DEBIT CARD FEE	770.78
07/20		40.66	DB ATM	DMI* DELL PUERTO R	730.12
07/20		34.13	DB ATM	TEXTBOOKSRUS	695.99
07/21		19.96	DB ATM	COSTCO CHECKS & FO	676.03
07/22		161.56	DB ATM	DMI* DELL PUERTO R	514.47

**1 First Bank**

## STATEMENT OF ACCOUNT

STATEMENT DATE

07/27/11

R7857 T23 P1 \*\*\*\*\*AUTO\*\*5-DIGIT 00985

021-CUENTA PERFECTA

|||||

IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ  
DEPTOR IN POSESSION-CP 11 CASE1102161ESL  
EST DE SAN FERNANDO  
H7 CALLE 1  
CAROLINA PR 00985-5207

0\* 2601837843

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
868.03	0	.00	6	353.56	.00	514.47

INTEREST EARNED THIS PERIOD	.00
ANNUAL PERCENTAGE YIELD EARNED	0.00%
DAYS IN PERIOD	30
YTD INTEREST PAID	1.08
YTD TAX WITHHELD	.00
AVERAGE BALANCE	759.37

## CHECKING ACCOUNT TRANSACTIONS

## OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

07/12	96.00	ACH DB -071211-011193006531633 7765200DIRECTV01	7877765200
07/15	1.25	DEBIT CARD FEE	
07/20	40.66	072011*051146-ATM WITHDRAWAL	
		DMI* DELL PUERTO 512-338-4400 TX	
07/20	34.13	071811*074584-ATM WITHDRAWAL	
		TEXTBOOKSRUS 614-4868072 OH	
07/21	19.96	072011*057081-ATM WITHDRAWAL	
		COSTCO CHECKS & DECATUR GA	
07/22	161.56	072211*038014-ATM WITHDRAWAL	
		DMI* DELL PUERTO 512-338-4400 TX	

## \* \* \* \* \* OVERDRAFT AND RETURNED ITEMS FEES SUMMARY \* \* \* \* \*

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURNED ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE	0.00

## \* \* \* \* \* DAILY BALANCE INFORMATION \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/27	868.03	07/15	770.78	07/21	676.03
07/12	772.03	07/20	695.99	07/22	514.47

EFFECTIVE ON JULY 21, 2011, THE AMOUNT OF FUNDS MADE  
AVAILABLE THE NEXT BUSINESS DAY AFTER THE DEPOSIT WILL  
INCREASE FROM 100 TO 200, WITH LIMITED EXCEPTIONS.

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 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2609000625  
 ALEX PROFESSIONAL MUFFLERS DATE LAST STATEMENT 07/06/11  
 DEPTOR IN POSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 08/05/11

\*\*\*\*\*DDA TRANSACTIONS\*\*\*\*\*

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
2966.54	7 1384.77	3 2495.00	4076.77

DATE	CK NBR	AMOUNT TP	TRANSACTION DESCRIPTION	BALANCE
07/06		1095.00	DDA DEPOSIT	4061.54
07/06		700.00	DDA DEPOSIT	4761.54
07/06		248.00	DB DEPT DE HACIENDA ACH DB	4513.54
07/12	132	125.00	CK DDA CHECK	4388.54
07/14		700.00	DDA DEPOSIT	5088.54
07/15	131	41.36	CK DDA CHECK	5047.18
07/18	133	300.00	CK DDA CHECK	4747.18
07/20		48.14	DB ALPHA ONE SECURI ACH DB	4699.04
07/20	138	217.68	CK DDA CHECK	4481.36
07/27	134	404.59	CK DDA CHECK	4076.77

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 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837854  
 PTOR IN POSESSION-CP 11 CASE1102161ESL DATE LAST STATEMENT 07/26/11  
 LGT DE SAN FERNANDO DATE THIS STATEMENT 08/05/11

\*\*\*\*\*DDA TRANSACTIONS\*\*\*\*\*

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
5085.33	1 650.00	1 2.05	4437.38

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
07/26	92	650.00 CK DDA CHECK	4435.33
07/27		2.05 CR INTEREST PAID	4437.38